

# CONSOLIDATED CASH FLOW STATEMENT

## 綜合現金流量表

For the year ended 30th June 2006 截至二零零六年六月三十日止年度

	Note 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元 (Restated) (重列)
Cash flows from operating activities			
Net cash generated from/(used in) operations	28(a)	71,567	(58,676)
Interest paid on bank borrowings		(8,704)	(5,491)
Hong Kong profits tax paid		(2,211)	(2,202)
The PRC* income tax paid		(934)	(2,904)
Net cash generated from/(used in) operating activities		59,718	(69,273)
Cash flows from investing activities			
Purchase of property, plant and equipment		(8,738)	(11,108)
Purchase of leasehold land and land use right		(1,322)	(171)
Sale of property, plant and equipment		10	4,915
Interest received		304	42
Net cash used in investing activities		(9,746)	(6,322)
Net cash inflow/(outflow) before financing		49,972	(75,595)
Cash flow from financing activities			
Proceeds from open offer issue of shares		—	36,000
Share issue expenses		—	(864)
New bank loans raised		—	39,300
Repayment of bank loan		(11,060)	(18,363)
(Decrease)/increase in trust receipts loans		(18,060)	38,556
Repayment of capital element of finance leases		(7,821)	(5,650)
Interest element of finance lease payments		(1,085)	(634)
Capital contribution by minority shareholders		800	—
Dividends paid		(7,200)	(9,000)
Net cash (used in)/generated from financing activities		(44,426)	79,345
Increase in cash and cash equivalents		5,546	3,750
Cash and cash equivalents at 1st July		55,019	51,303
Effect of foreign exchange rate changes		1,622	(34)
Cash and cash equivalents at 30th June		62,187	55,019
Analysis of balances of cash and cash equivalents:			
Cash and bank balances		62,187	55,019

\* Represent The People's Republic of China excluding Hong Kong

\* 指中華人民共和國（不包括香港）